Approved For Release 2000/04/19 : CIA-RDP81B00879R000500050009-7

Charge as follows:
Sched I - 100%
Sched III - 50%

Hycon
BC - 200
8-1004-10-001 (079)

Date of Invoice	Date of Processing Inv.	Invoice Number		Invoice Amount	Amount Withheld	Amount Disallowed	Amount Paid
2/13/57		SAPC-20391, Amend 6					
5/17/58		SAPC-26462, Amend 7 (Increase 40,663.20)					
4-30-58	5-29-58	15302	(Not Paid from 57 Appro. funds)	73870.00	-0-	-0-	44391.51
5-31-58	6-13-58	15309	Sched I	468.00			468.00
5-31-58	6-13-58	15308	Sched III - 50%	23166			11583
6/30/58	7/18/58	15319	2.61				
6/30/58	7/18/58	15320	800.76	803.37	-0-	-0-	803.37
7/31/58	8/7/58	15326	Sch III 50%	8264			4132

Paid

Approved For Release 2000/04/19 : CIA-RDP81B00879R000500050009-7

Approved For Release 2000/04/19 : CIA-RDP81B00879R000500050009-7

Cumulative Expense	Allotment	Balance
	12894840	
	18961160	18961160
4439151		14522009
4485951		14475209
4497534		14463626
4577871		14383289

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Charge as follows:
Schedule II - all
Schedule III - 50%

Hycon
BC - 200
X-0175-10-000 (07.9)

Date of Invoice	Date of Processing Invoice	Invoice Number		Invoice Amount	Amount withheld or Suspended	Amount Disallowed	Amount Paid
Amount Forward							
5/1/58	6-13-58	15308	Sch. III - 50%	23166			11583
5/21/58	6-13-58	15310	Sch. II	1994.00			199400
7/31/58	8/7/56	15326	Sch. III 50%	82.64			4132

Reversal

Approved For Release 2000/04/19 : CIA-RDP81B00879R000500050009-7

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Cumulative Expense	Applied Obligations	Balance
162127880	181221506	19093626
162338863		18882643

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25X1A2d1

[redacted] Approved For Release 2000/04/19 : CIA-RDP81B00879R000500050009-7

[redacted] EXIM [redacted] Hydro Aquatone

Sec. Page 2 for 6-1004-10-001 Prog Inv 1956061 1,040,000.00

LOT II (09.9) H-5-FY57 $221,

Schedule I

1956		Billings on Adv.	Sum for Aquatone	Balance of Adv.	Bal. Obl.
30 Jul	Advance Payment (146.7)		25000000	25000000	~~10400000~~ 8874777
10 Oct.	INV# PE 15051 Cr. adv	2121505	2121505	22878495	86128274
* 6 Nov	Prog. Bill. 5/1-9/30/56 Inv. # PE 15603 44%		4362068		81766206
* 20 Nov	Prog Bill 5/1-10/31/56 INV# PE 15073		2534273		79231933
* 18 DEC	Prog Bill 5/1-11/30/56 INV.# PE 15082		4996486		74235447
30 Nov	INV# PE 15078 Cr. Adv.	1768460	1768460		72466987
30 Nov	INV# PE-15079 " " AF*	832000			
30 Nov	INV# PE-15080 " " AF*	18390035		18390035	
	*chgd X-175-10				
31 Dec	INV# PE-15087 Cr. Adv				
	Chgd X-175-10 AF	1373050		4659535	
* 16 Jan 57	Prog Bill 5/2-12/31/56 INV# PE 15090		6591982		65875005
* 28 Jan 57	Prog. Bill 5/1/56-1/25/57 INV # PE 15100		5635125		60239880
8 Feb 57	INV# PE-15109 (Deliveries Lot II Sch. I)		2207152		38168328
31 Jan 57	INV# PE-15105 (cr adv)	3539734	3539734	1119801	34628594
31 Jan 57	INV# PE-15106 (cr adv) AF*	1119801		—o—	
	*chgd X-175-10-CK FOR $138.99				
28 Feb 57	INV# PE-15116 (del Lot II sch I)		1172875		
20 Mar 57	INV# PE-15119 (del Lot II Sch. I)		1032100		
* 26 Feb 57	INV# PE-15113 (Prog Bill #6)		2994199		
* 20 Mar 57	INV# PE-15118 (Prog Bill #7)		4267474		24961946 ?
25 Apr 57	INV# PE 15132 (Prog Bill #8)		5465501		19498445
30 Apr 57	INV # 15135 Lot II Sch I		232714		19265731
30 Apr 57	INV # 15136 Lot II Sch II		6140022		13151709
30 Mar 57	INV# 15137 Lot II Sch. I		533626		
30 Mar 57	" 15138 Lot II Sch II		5366 90		12081393
31 Mar 57	INV. #15144 Deliv. II-I		3496000		8585393
[illegible] 57	INV# 15158 Del II-I		3640800	Bal FY56	4944593
30/6/57	PE 15157 $25,000 — Sch III		1250000		3694593
31/5/57	Inquiry Pos. 1957 OBL		3694593		221,44796
31/5/57	DEL 15142-15151 Incl.	3457	28626		22119170

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[redacted]

SEE Page 1 FOR AQUATONE — *-175-10 OBL- $1,161,218.80

1956	INVOICES FILED IN FOLDER #A-45	TOTAL BILLING	Paid (07.9) 56% FR AF Funds*	OBL. BAL	LOT II Sch II — LTR Prog Bill
6 Nov	Prog Bill 5/1-9/30/56 INV # PE 15063	79137790 *	55517722	110570158	
20 Nov	Prog Bill 5/1-10/31/56 INV # PE 15073	57597711 *	3225438	107344720	
18 Dec	Prog Bill 5/1-11/30/56 INV # PE 15082	113[illegible]49 *	6359163	100985557	
30 Nov	PE-15079-80 - Billed against $250,000. - Adv.	2710000	2710000	98265557	
31 Dec	PE 15087 - Billed against $250,000. - Adv.	13730500	13730500	84535057	
16 Jan 57	Prog Bill 5/1-12/31/56 INV # PE-15090	74977777 *	8389795	76345262	
28 Jan 57	Prog Bill 5/1/56-1/25/57 INV # PE 15100	128071027 *	7171977	69173285	
1 Feb 57	Inv # PE 15110 (deliveries Lot II Sch II)	3126338	3126338	66046947	
31 Jan 57	INV # PE-15106 Crady Check	11[illegible]9801 [illegible]9989		64913257	
28 Feb 57	INV # PE 15117 (Deliveries Lot II Sch II)	5386603	5386603		
20 Mar 57	INV # PE 15120 (Deliveries Lot II Sch II)	82533	82533		
26 Feb 57	INV # 15113 Prog Bill #6	6804998 *	3810799		
20 Mar 57	INV # 15118 Prog Bill #7	9698805 *	5431331	55049991	
5 Apr 57	INV # 15132 Proc Bill #8	12417048	6953547	48096444	
30 Apr 57	INV # 15135 Lot II Sch. I X	7528896	[illegible]	47800767	
8 Apr 57	INV # 15136 Lot II Sch II ✓	13895505	7781488	40018779	
20 Mar 57	INV # 15127 Lot II Sch I X	1212787	[illegible]	38657558	
20 Mar 57	" 15128 Lot II Sch II ✓	1219750	683060		
31 May 57	INV # 15145 Lot II Sch II Del	10263200		28[illegible]733558	
* Amounts Inc. Obl. $442,921.35				72381193	
30 Jun 57	INV # 15153	13994469	13994469	70987724	
30 Jun 57	PE 15159 Sch III $25,000.-		12500000	69736724	
31 May 57	15151 Sch III $4,682.72		50% of 874470.39		
	15149 " 36,416.87				
	15150 " 33,370.80				
	$74,470.39				
	50% of $874,470.39		3723520	66013204	
6/30/57	15155 Lot II Sch III $4,921.00		611550	65341654	
7/31/57	15169 Lot II Sch II	1590000			
	15174 Lot II Sch. II	790500	2380500	62961154	

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Page II

Progress 56%

Sch. III 50%

25X1A2d1

[redacted] BC 200 Hyeon Lot II Sch. II

X-175-10 OBL $ ~~1,161,218.80~~
~~1,442,928.35~~
[redacted]

WS 14 BUFF
WS 14G GREEN TINT

PREPARED BY DATE APPROVED BY Amend. #5

Amend #1, #5, Def. Contract $ 1,613,470.00

	1	2	3	4			
	Date	Invoices		Total Billing Amt.	Amount Paid x.175.10	Cum. total Payment	Obligation Balance
							1161218.80
1	6 Nov. 56	Prog. Bill 5/1-9/30/56 # 15063		9913790	5551722	5551722	110570158
2	20 Nov.	Prog. Bill 5/1-10/31/56 15073		5759711	3225438	8777160	107344720
3	18 Dec.	Prog. Bill 5/1-11/30/56 15082		11355649	6359163	15136323	100985557
4	30 Nov.	PE 15079-80 against the					
5		250,000 adv.		2720000	2720000	17856323	98265557
6	31 Dec.	PE 15087 - against 250,000 Adv		1373050	1373050 (M)	31586823	84535057
7	16 Jan. 1957	Prog. Bill 5/1-12/31/56 # 15090		14981777	8389795 (M)	39976618	76145262
8	28 Jan.	Prog. Bill. 5/1/56 - 1/25/57					
9		INV. # PE 15100		12807102	7171977 (M)	47148595	68973285
10	8 Feb.	PE # 15110 Lot II Sch. II		3126338	3126338 (M)	50274933	65846947
11	31 Jan.	PE 15106 (A advance)		1119801			
12				13889		51408623	64713257 ✓
13	28 Feb	INV. # PE 15117	Lot II Sch. II	53863	53863		
14	20 March	INV. # PE 15120	Lot II Sch. II	82533	82533		
15	26 Feb.	INV. # PE 15113	Prog. Bill # 6	6804998	3810799 (M)		
16	20 March	INV. # PE 15118	Prog. Bill # 7	9698805	5431331	61271889	54849991 ✓
17	25 April	INV. # PE 15132	Prog. Bill. # 8	12417048	6953547	68225436	47896444
18	30 April	INV # PE 15136	Lot II Sch. II	13895505	13895505	82120941	34000939
19	30 March	INV # PE 15128	Lot II Sch II	1219750	1219750	83340691	32781189 ✓
20	31 May	INV # PE 15145	Lot II Sch. II	10563200	10563200 (M)	93903891	22217989
21		AMENDMENT # 5 Increase Obligation					
22		$442,928.35 ✓					66510824
23	30 June	INV # 15153	Lot II Sch II	1399469	1399469	95303360	65111355 ✓
24	30 June	INV PE # 15159	Sch. III	2500000	1250000	96553360	63861355
25							
26	31 May	INV. PE 15149 - $36,416.87					
27		15150 33,370.80					
28		15151 4,682.72		7447039	3723520	100276880	60137835
29	30 June	INV. # PE 15155	Lot. II Sch. III	1343100	671550	100948430	59466285
30	31 July	INV. # PE 15169	Lot. II Sch. II	1590000			
31		# PE 15174	Lot II Sch. II	790500	2380500	103328930	57085785
32	28 Feb 57	Amend # 4 Inc. OBL $7581.46					
33		Amend # 1 INC. OBL. 20721.39					
34		Amend # 5 INC. OBL. 442,928.35					
35		Def. Contract 1,142,238.89					
36		OBL. Total 1,613,470.00					
37		Prev. OBL 1,604,147.15					
38		INC. Adjustment 9,322.85					58018070 ✓
39	31 July	INV. 15180	Lot II Sch. III	686994	343497	103672427	57674573
40	31 July	INV. 15179	Lot II Sch. III	1190243	595121	104267548	57079452
41	31 July	INV. 15172	Lot II Sch. III	117178	58589	104326137	57020863 ✓
42	31 July	INV. 15173	Lot II Sch. III	395483	187742	104513879	56833121
43	31 July	INV. 15178 - $258699	Lot II	317869	158935	106103229	55243771
		15181 $29,200.00	Sch. III				

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SER II - all
SER III - 50%

BC-200

X-0175 - 10-000 (07.9)

8	9	10	11	12	13	14

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Page 5

25X1A12a

56% Prog. Billing

25X1A2d1

[redacted] BC-200 [redacted] Lot II Sch. II
Sch. III 50%

WS 14 BUFF
WS 14G GREEN TINT

PREPARED X175-10 (07.8) OBL. 1,613,470.00

1	2	3	4	5	6	7
Date			Amt. of Billings	Amt. Paid	Cum. tot. Payment	Balance Obligation
Balance	Forward				106103229	55243771
31 July 57	INV. PE 15182	Lot II Sch III	50% 202800	101400	106204629	55142371
30 June 57	INV. PE 15164	Lot II Sch. II	4778834	4778834 M	110983463	50363537
31 July 1957	INV. PE 15186	Lot II Sch II	193354	193354	111176817	50170183
31 July 1957	INV. PE 15183	Lot II Sch II	385100	495100	111671917	49675083
31 Aug 1957	PE 15193	Lot II Sch. II	5434683			
31 Aug	PE 15183 a	Cr. Memo	(3360000)	2074683	113746600	47600400
31 Aug	PE 15194	Lot II Sch III	50% 374400	187200	113933800	47413200
31 Aug (1957)	PE 15193	Lot II Sch II	3360000	3360000 M	117293800	44053200
30 Sept 57	PE 15208	Lot II Sch. II	3063530	3063530		
25 "	PE 15199	Lot II Sch. III	50% 1111463	555732		
26 "	PE 15201	Lot II Sch. III	50% 641467	320738		
9 Oct 57	PE 15210	Lot II Sch. III	50% 16500	8250		
9 Sept 57	PE 15211	Credit Memo	(4328160)	(3328160) sch I		
	Check	Amount		620085	117913885	43433115
9/25/57	PE 15200	Lot II Sch III	50% 86042	43021	117956906	43390094
9/25/57	PE 15198	Lot II Sch. III	50% 161244	80622	118037528	43309472
10/9/57	PE 15207	Lot II Sch III	50% 1431399	715700	118753228	42593772
9/30/57	PE 15204	Lot II Sch III	50% 1228375	614188	119367416	41979584
11/4/57	PE 15214	Lot II Sch. II		2171626	121539042	39807958
11/5/57	PE 15216	Lot II Sch III	179	90	121539132	39807868
11/8/57	BE 15219	" Sch II	8333036			
11/8/57	PE 15217	Sch III 3996.00	50% 1998.00			
11/8/57	PE 15220	see Sch I Cr. Memo	(3236314)	5296522 M	126835654	34511346
12/6/57	PE 15221	Sch. III	41864	20932		
"	PE 15225	Sch III	1379646	689823		
"	PE 15226	Sch. III	488412	244206		
12/10/57	PE 15228	Sch. II	4774632	4774632		
"	PE 15229	Sch. III	1151000	575500		
12/6/57	PE 15230	Sch. III	158441	79221		
"	PE 15231	Sch III	367368	183684		
12/10/57	PE 15232	Sch. III		1199757		
"	PE 15234	Sch. III	1538659	769329		
"	PE 15235	Sch. III	481200	240600		
"	PE 15236	Sch. III	42746	21373		
"	PE 15237	Sch. III	11312	5656		
				8804713	135640367	25706633
1/9/58	PE 15246	Sch III	62400	31200		
1/9/58	PE 15241	Sch. II	3045590	3045590		
"	PE 15242	Sch III	1011009	505505		
"	PE 15245	Sch II	1653320	1653320		
"	PE 15247	Cr MEMO	(4328160)	(1349990)	144395692	16951308

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DATE			AMT of BILLINGS	AMT PAID	CUM. TOTAL PAYMENT	BALANCE OBL.
2/12/58	15253	Schedule III	8099 02	404951		
"	15254	"	1026 58	51319		
"	15255	"	14537 65	726882		
"	15256	"	1004 69	50235		
"	15257	"	102 24	5112		
"	15258	"	469 759	234880		
"	15259	"	142 40	7120		
"	15260	"	3120 76	156038 1636537	146032229	15314771
1/31/58	15261	Sch II	5449030			
"	15262	Cr MEMO	(4328160)	1120870	147153099	14193901
2/28/58	15269	Sch III	1588 65	79433		
"	15270	"	382 80	191 40		
"	15271	"	712 19	356 10		
"	15272	"	7275 36	3637 68		
"	15273	Sch II	10962 00	10962 00		
"	15274	Sch III	925 00	462 50		
"	15277	Sch II	9550 78	9550 78		
1/31/58	15252	"	28777 30	28777 30	152626308	8720692
2/28/58	15278	Sch III	2416 04	1208 02		
"	15279	"	2548 60	1274 30		
"	15280	"	3452 55	1726 28	153047168	8299832
"	15268	"	697 52	348 76	153082044	8264956
3/31/58	152 3	"	253 44	126 72		
"	15244	"	470 80	235 40		
"	15285	"	268 14	134 07		
"	15286	"	731 30	365 65		
"	15287	"	227 81	113 91		
"	15288	"	560 50	280 25		
"	15294	"	1432 22	716 11		
"	15295	"	1046 44	523 22		
"	15128 9	Sch II - Credit Memo	(147 000)			
"	15128 B	" " Sp. billing & return credit memo	104 000	(100 00)		
"	15291	Sched II	19127 92	19127 92		
"	15292	"	2960 92	2960 92	155530461	5816539
4/30/58	15299	Schedule III	9381 99	4691 00		
"	15301	"	400 38	200 19		
"	15300	"	280 00	140 00	156033580	5313420
4/17/58	SAPC-26463, Amend 7	$43,395.85 incr. obl.				9653005
11/17/59	SAPC 19837 Amend 6	$6,075.00 incr obl				102605005
11/18/59	SAPC 20391, Amend 6	$149,274.21 inc. obl				25187926
[illegible]	15303	Schedule II	2834 300			
[illegible]	15304	Schedule II	3260000	6094300	162127880	19093626

Cumulative forward 6/13/58. EE

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25X1A2d1

Page 1

44% of Prog. Billings

[redacted] - BC200 Lot II Schedule I

Schedule III 50% - 50%

AQUATONE

25X1A12a

[redacted] Page 2 (07.9) 6-1004-10-001 1956 OBL 882,497.79 382.78 882,880.57

	1956	Explanation	Billings on Advance	P'mt for Aquatone	Balance of Advance	Balance OBL.
1	20 July	Advance Payment (1467)		25000000	25000000	88249979
2	10 Oct.	INV. # PE 15051 Ca. Adv	2121505	2121505	22878495	86128474
3	6 Nov.	Prog. Bill 5/1-9/30/56				
4		INV. PE 15603		4362068		81766206
5	20 Nov.	Prog. Bill 5/1-10/31/56				
6		INV. PE 15073		2534273		79231933
7	13 Dec.	Prog. Bill 5/1-11/30/56				
8		INV. PE 15082		4996486		74235447
9	30 Nov.	INV. PE 15078 Ca. Adv	1768460	1768460		72466987
10	30 Nov.	PE 15078 " AFA	8220000			
11	30 Nov.	PE 15080 " AFA	18980000		18390035	
12	31 Dec.	INV. PE 15087 Ca. Adv				
13	1957	chg'd x 175-10 AF	13730500		4659535	
14	16 Jan.	Prog. Bill 5/12-12/31/56				
15		INV. PE 15090		6591982		65875905
16	28 Jan.	Prog. Bill 5/1/56-1/5/57				
17		INV. PE 15100		5635125		60239880
18	8 Feb.	INV. PE 15109 Del Lot II				
19		Sch. I		22071572		38168308
20	31 Jan.	INV. PE 15105 Ca. Adv	35397734	35397734	1119801	34628594
21	31 Jan.	INV. PE-15106 Ca. Adv AFA	1119801		— 0 —	
22		Chg'd x 175-10 ck for $138.89				
23	28 Feb.	INV. PE 15116 Del. Lot II Sch. I		1172875		
24	20 March	INV. PE 15119 Del. Lot II Sch. I		1032100		
25	26 Feb.	INV. PE 15113 (Prog. Bill # 6) 44%		2994199		
26	20 March	INV. PE 15118 (Prog. Bill # 7) 44%		4267474		25161926
27	25 April	INV. PE 15132 (Prog. Bill # 8) 44%		5463501		19698425
28	30 April	INV. PE 15135 Lot II Sch. I		X 528896	X	19169529
29	30 March	INV. PE 15127 Lot II Sch. I		X 1212787	X	17956742
30	31 May	INV. PE 15144 Lot II Sch. I		3496000		14460742
31	30 June	INV. PE 15158 Lot II Sch. I		3640500		10820242
32	30 June	INV. PE 15159 50-50% Sch. III				
33		Billed $25000		1250000		9570242
34	31 May	INV. 15149-51 Sch. III				
35		Billed 74470.39		3694893		5875349
36	SAOC 12284	INC. OBL. $382.78				5913627
37	31 July	INV. 15167 Lot II Sch. I Item 17	722133	722133		5191494
38	31 July	INV. 15168 Lot II Sch. I	1417336	1417336		3774158
39	31 July	INV. 15180 Lot II Sch. III	686994	343497		3430661
40	31 July	INV. 15179 Lot II Sch. III	1190243	595122		2835539
41	31 July	INV. 15172 Lot II Sch. III	117178	58589		2776950
42	31 July	INV. 15173 Lot II Sch. III	375483	187741		2589209
43	31 July	INV. 15178 & 15181 Lot II Sch. III	3178699	589349		9998860

Carried forward —

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Page 4

44% of Progress Billings

25X1A2d1

[redacted] - BC-200 Lot II Schedule I
Schedule III 50%

WS 14 BUFF
WS 14G GREEN TINT

(6-1004-10-001)

Date			Amt. Billed	Amt Paid	Balance Obligation
Carried forward					999860
31 July 1957	INV. #15182	Lot II Sch. III	202800	101400	898460
30 June 1957	#15165	Lot I Sch. I	1193200	898460	-0-

Sec Chief
Funds Obleg = 882,880.57
" Expended = 882,880.57
0 Bal

Approved For Release 2000/04/19 : CIA-RDP81B00879R000500050009-7

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25X1A2d1 [redacted] BC-200 Lot II Sch. I

Sch. III 50%

44% Prog. Billings

WS 14 BUFF
WS 14G GREEN TINT

PREPARED 1-004-10-001 (07.9)

	1	2	3	4	5	6	7
	Date			Amt Billed	Amt. Paid	Cum. Tot. Expense	OBL. BAL.
1	SAPC 12284	INC. OBL. $14,614.94 Amend #2					1461794
2	SAPC 12647	INC. OBL. $15,721.10 Amend #3					3033904
3	SAPC 13489	INC. OBL. $4,236.43 Amend #4					3457547
4	SAPC 16816	Inc. OBL. $21,477.96 Amend #5					25605343
5	31 May 57	PE 15149-15151			28626	28626	25576717
6	30 June "	PE 15155	Lot II Sch. III	1843100	671550	700176	24905167
7	31 July "	PE 15175	Lot II Sch. I	819000	819000	1519176	24086167
8	30 June "	PE 15165	Lot II Sch I See #7	1193200	294740	1813916	23791427
9	31 July	PE 15188	Lot II Sch. I	613210	613210	2427126	23178217
10	31 Aug 57	PE 15192	Lot II Sch. I	350750	350750	2777876	22827467
11	31 Aug. 57	PE 15194	Lot II Sch. III 50%	374400	187200	2965076	22640267
12	26 Sept. 57	PE 15199	Lot II Sch. III 50%	1111463	555731		
13	26 " "	PE 15201	Lot II Sch III 50%	641467	320734		
14	1 Oct. 57	PE 15209	Lot II Sch I	600800	600800		
15	9 " "	PE 15210	Lot II Sch III 50%	16500	8250		
16	9/30/57	PE 15211	Credit Memo	(4328160)	(1000000)		
17		Check Amount			485515	3450591	22154752
18	9/25/57	PE 15200	Lot II Sch. III	50% 86042	43021	3493612	22111731
19	9/25/57	PE 15198	Lot II Sch III	50% 161244	80622	3574234	22031109
20	10/9/57	PE 15207	Lot II Sch. III	50% 1431399	715699	4289933	21315410
21	9/30/57	PE 15204	Lot II Sch. III	50% 1228375	614187	4904120	20701223
22	9/30/57	PE 15206-1	Lot I Sch. I	1759778	1759778	6663898	18941445
23	9/30/57	PE 15206-2	Lot II Sch I	577600	577600	7241498	18363845
24	11/5/57	PE 15216	Lot II Sch III ½	179	89	7241587	18363756
25	11/8/57	PE 15218	Sch. I	823546			
26	11/7/57	PE 15215	Sch I	68500			
27	11/8/57	PE 15217	Sch. III 50% $399600	199800			
28	11/8/57	PE 15220	Credit Memo #3	(1091846)	- - -	7241587	18363756
29							
30	12/6/57	PE 15221	Sch. III	41864	20932		
31	"	PE 15225	Sch III	1379646	689823		
32	"	PE 15226	Sch III	488412	244206		
33	12/10/57	PE 15227	Sch. I		2863000		
34	"	PE 15229	Sch III	1151000	575500		
35	12/16/57	PE 15230	Sch III	158441	79220		
36	12/16/57	PE 15231	Sch. III	367368	183684		
37	12/10/57	PE 15233	Sch I		1956588		
38	"	PE 15234	Sch III	1538659	769330		
39	"	PE 15235	Sch III	481200	240600		
40	"	PE 15236	Sch III	42746	21373		
41	"	PE 15237	Sch III	11312	5656		
42	"	PE 15238	Cr. Memo	(4328160)	(4328160)		
43	Carried forward				3321752	10563336	15042004

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BC-200 LOT II Sch. I
7-1004-10-007 (079) Sch. III 50%

DATE			AMOUNT BILLED	AMOUNT PAID	COMM. EXPENSE	OBLIG. BALANCE
					10563339	15042004
1/9/58	PE 15246	Sch III	62400	31200		
"	PE 15243	Sch I	824000	824000		
"	PE 15244	Sch I	1617466	1617466		
"	PE 15247	Sch III	1010009	505504		
"	PE 15247	Cr MEMO	(4328160)	(2978170)	10563339	15042004
2/12/58	15250	Sch I	2127000	2127000		
"	15251	"	4689764	4689764		
"	15253	Sch III	809902	404951		
"	15254	"	102638	51319		
"	15255	"	1453765	726883		
"	15256	"	100469	50234		
"	15257	"	10224	5112		
"	15258	"	469759	234879		
"	15259	"	14240	7120		
"	15260	"	312076	156038 / 8453200	19016639	6588704
2/28/58	15269	"	158865	79432		
"	15270	"	38280	19140		
"	15271	"	71219	35609		
"	15272	"	727536	363768		
"	15274	"	92500	46250		
"	15275	Sch I	187200	187200		
"	15276	"	784746	784746 / 15167145	20532784	5072559
"	15278	Sch III	241604	120802		
"	15279	"	254860	127430		
"	15280	"	345255	172627 / 420859	20953643	4651700
"	15268	"	69752	34876	20988519	4616824
3-31-58	15289	Schedule I	781200	781200		
"	15290	"	140125	140125		
"	15283	Schedule III	25345	12672		
"	15284	"	47080	23540		
"	15285	"	26814	13407		
"	15286	"	73130	36565		
"	15287	"	22781	11390		
"	15288	"	56050	28025		
"	15294	"	143222	71611		
"	15295	"	104644	52322	22159376	34115967
4-30-58	15299	Schedule III	938199	469099		
"	15301	"	40038	20019		
"	15300	"	28000	14000	22662494	29428 49
4-30-58	15302	Schedule I	5852000	2942849	25605343	-0-
					25600617	4726 -0-

Fr. Coaches Approved For Release 2000/04/19 : CIA-RDP81B00879R000500050009-7
DPD-3275-60, Amend #10 (Dec. 47.26)

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Schedule I 8-1004-10-001
Schedule II X-0175-10-000 (07.9)
Schedule III 50% of each

SECRET

Hycon 2C 200

Payment Record

Date of Invoice	Date Invoice Processed	Invoice Number	Invoice Amount	Explanation	Total Amount Paid	Amount Charged to 8-1004-10-001
Brought forward						
11/13/57		SAOC-20391	Amend #6			
4/17/58		SAOC-26462	Amend #7			
4/30/58	5/29/58	15302	7382900	Bal. paid 57 Agua. Funds	4439151	4439151
5/31/58	6/13/58	15309	46800	Schedule I	46800	46800
5/31/58	6/13/58	15308	23166	Schedule III 50% each	23166	11583
5/31/58	6/13/58	15310	199400	Schedule II	199400	
6/30/58		15319	261	Schedule I		
6/30/58	7/8/58	15320	80076	"	80337	80337
7/31/58	8/8/58	15326	8264	Schedule III 50% each		4132
"	"	15324	139770	" "		69885
"	"	15323	11260	" "		5630
"	"	15331	499000	" "		249500
"	"	15322	322365	" "		161182
"	"	15327	53332	" "		26666
"	"	15325	2190581	" "		1095291
"	"	15318	200000	Schedule I		200000
"	"	15329	24015	Schedule II	3448587	
"	8-12-58	15332	1630000	Schedule II	1630000	
8-31-58	9-8-58	15337	90397	Schedule III 50% each		45198
8-31-58	9-8-58	15338	166960	" " " "	257357	83480
8-31-58	9-18-58	15342	2600	Schedule I		2600
"	"	15343	47600	Schedule II	50200	
[illegible]-58	10-22-58	15346	7800	Sch. I		7800
"	"	15347	4000	Sch. II		
"	"	15348	117500	Sch. III 50% each	129200	58750
10-31-58	12-15-58	15361	306896	Schd I cr. 3068.96 (to handle rounding) Schd III, Cr (918.65) from inv. 15349	225031	(40933) 266096
				Credit for Sch III given 50% to each.		
10-31-58	12-15-58	15362	1686200	Sch. II	1686200	
11-26-58	12-15-58	15369	45696	Sch. II		
10-31-58		15363	Returned to Contractor 12-15-58			
10-31-58	Rec'd 1/6/59 Pd 1/6/59	15380	512.12	Sch III 50% each	512.12	256.06

8/17/59 Fin. Unchk'd No 23363. (Refund check from Contractor in the amount of $ 85,337.17) cr 8-1004 - $62,895.66, cr X-0175 - 22,441.51
7/15/59 Amend #9, APD-4809-59 (Rec. Chk. 183,711.72, Rec. AF, 159,048.74)
5/10/60 Voucher 4623, Refund of prop. tax to Los County - Cust. B 308.51, Cust. A 748.36
4/22/60 APD-3275-60, Amend #10 (Rec 617.01 (Chk. No. Chk 59 = 308.51, Chk 59 = 47.26, Chk 59 = 261.24)

DOCUMENT NO.
NO CHANGE IN CLASS. ☒
☐ DECLASSIFIED
CLASS. CHANGED TO: TS S C
NEXT REVIEW DATE: 2012
AUTH: HR 70-2
DATE: 26/1/82 REVIEWER: 064540

SECRET

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Approved For Release 2000/04/19 : CIA-RDP81B00879R000500050009-7

8-1004-10-001 (07.9) Cumulative Expense	Balance Obligation	Running Total Obligation	Amount Charged to X-0175-10-000	X-0175-10-000 (07.9) Cumulative Expense	Balance Obligation	Running Total Obligation
				162127880	19093626	181221506
		12894840				
	18961160	18961160				
4439151	14522009					
4485951	14475209					
4497534	14463626		11583	162139463	19082043	
			199400	162338863	18882643	
4577871	14383289					
			4132			
			69885			
			5630			
			249500			
			161183			
			26666			
			1095290			
6390157	12571003					
6390157	12571003		24015	163975164	17246342	
			1630000	165605164	15616342	
6435355	12525805		45199	165650363	15571143	
6518835	12442325		83480	165733843	15487663	
6521435	12439725					
			47600	165781443	15440063	
			4000			
6587985	12373175		58750	165844193	15377313	
6559948	12107212		(40932)	165803261	15418245	
			1686200	167489461	13732045	
			45696	167535157	13686349	
6879554	12081606		25606	167560763	13660743	
5899883	18371722			165316612	15904894	
5899888	-0-	5899888		165316612	-0-	165316612
563864	26124			165285761	30851	
563864	-0-	563864		165285761	-0-	165285761

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